

Package ‘NTSS’

June 10, 2024

Type Package

Title Nonparametric Tests in Spatial Statistics

Version 0.1.3

Description Nonparametric test of independence between a pair of spatial objects (random fields, point processes) based on random shifts with torus or variance correction. See Mrkvička et al. (2021) <[doi:10.1016/j.spasta.2020.100430](https://doi.org/10.1016/j.spasta.2020.100430)>, Dvořák et al. (2022) <[doi:10.1111/insr.12503](https://doi.org/10.1111/insr.12503)>, Dvořák and Mrkvička (2024) <[doi:10.1080/10618600.2024.2357626](https://doi.org/10.1080/10618600.2024.2357626)>.

Imports stats, graphics, spatstat, spatstat.random, spatstat.geom, spatstat.explore, spatstat.univar, spatstat.model, ks, GET, geoR

License GPL-3

Encoding UTF-8

RoxygenNote 7.3.1

NeedsCompilation no

Author Jiří Dvořák [aut, cre] (<<https://orcid.org/0000-0003-3290-8518>>),
Tomáš Mrkvička [ctb]

Maintainer Jiří Dvořák <dvorak@karlin.mff.cuni.cz>

Repository CRAN

Date/Publication 2024-06-10 10:30:02 UTC

Contents

| | |
|--------------------|----|
| CC.test | 2 |
| CWR.test | 3 |
| PC.test | 6 |
| PM.test | 7 |
| PMC.test | 9 |
| PP.test | 11 |
| tau.est | 12 |
| tau.test | 15 |

| | |
|--------------|-----------|
| Index | 18 |
|--------------|-----------|

 CC.test

Random shift test of independence in a bivariate random field

Description

Nonparametric test of independence between a pair of random fields based on random shifts. Either the torus correction or the variance correction can be used, see Mrkvička et al. (2021). The variance correction is recommended for random fields with nontrivial autocorrelations.

Usage

```
CC.test(
  covariateA,
  covariateB,
  test.points,
  N.shifts = 999,
  radius,
  correction,
  type = "Kendall",
  verbose = FALSE
)
```

Arguments

| | |
|--------------------------|---|
| <code>covariateA</code> | first random field (object of class <code>im</code>) |
| <code>covariateB</code> | second random field (object of class <code>im</code>) |
| <code>test.points</code> | point pattern providing the set of sampling points (object of class <code>ppp</code>) |
| <code>N.shifts</code> | integer, how many random shifts should be performed in the random shift test |
| <code>radius</code> | positive real number determining the radius of the disk on which the shift vectors are uniformly distributed |
| <code>correction</code> | which correction should be applied in the random shift test (possible choices are "torus" and "variance") |
| <code>type</code> | which test statistic should be used (possible choices are "Kendall", "Pearson" and "covariance") |
| <code>verbose</code> | logical value indicating whether auxiliary information should be printed and auxiliary figures plotted during the computation |

Details

The test statistic can be either the sample covariance or the sample Kendall's or Pearson's correlation coefficient. The choice of the test statistic is given by the argument `type`.

The torus correction can be applied for rectangular windows. On the other hand, the variance correction is applicable both for rectangular and for irregular windows. The choice of the correction is given by the argument `correction`. Based on the simulation studies in Mrkvička et al. (2021), the variance correction is recommended for random fields with nontrivial autocorrelations.

The two realizations of the random fields (defined on the same domain) to be tested should be supplied in the `covariateA`, `covariateB` arguments as objects of the class `im` as used in the `spatstat` package. The pattern of sampling points in which the test statistic is evaluated is given in the argument `test.points` as an object of the class `ppp`.

The shift vectors are generated from the uniform distribution on the disk with radius given by the argument `radius` and centered in the origin. The argument `verbose` determines if auxiliary information and plots should be provided.

Value

The p-value of the random shift test of independence between a pair of random fields.

References

T. Mrkvička, J. Dvořák, J.A. González, J. Mateu (2021): Revisiting the random shift approach for testing in spatial statistics. *Spatial Statistics* 42, 100430.

Examples

```
library(spatstat)

set.seed(123)

elevation <- bei.extra$elev
slope <- bei.extra$grad
plot(elevation)
plot(slope)

test.points <- runifpoint(100, win=bei$window)

# tests run with only 99 shifts to speed up the computation
out1 <- CC.test(covariateA=elevation, covariateB=slope, test.points=test.points, N.shifts=99,
               radius=250, type="Kendall", correction="torus", verbose=TRUE)
out1

out2 <- CC.test(covariateA=elevation, covariateB=slope, test.points=test.points, N.shifts=99,
               radius=250, type="Kendall", correction="variance", verbose=TRUE)
out2
```

CWR.test

Random shift test of independence between a point process and a covariate

Description

Nonparametric test of independence between a point process and a random field (covariate of interest), taking into account the possible effect of nuisance covariates, see Dvořák and Mrkvička (2022). The test is based on random shifts. Either the torus correction or the variance correction can be used, see Mrkvička et al. (2021).

Usage

```
CWR.test(
  X,
  covariate.interest,
  covariates.nuisance,
  N.shifts = 999,
  radius,
  correction,
  type = "raw",
  nonparametric = TRUE,
  verbose = FALSE,
  bw.factor.rhonhat = 1
)
```

Arguments

| | |
|---------------------|--|
| X | point pattern dataset (object of class ppp) |
| covariate.interest | random field (object of class im) |
| covariates.nuisance | list of covariates (objects of class im) determining the nuisance covariates |
| N.shifts | integer, how many random shifts should be performed in the random shift test |
| radius | positive real number determining the radius of the disk on which the shift vectors are uniformly distributed |
| correction | which correction should be applied in the random shift test (possible choices are "torus" and "variance") |
| type | which type of residuals should be used when computing the test statistic (possible choices are "raw", "Pearson" and "inverse") |
| nonparametric | logical value indicating whether nonparametric residuals should be used when computing the test statistic |
| verbose | logical value indicating whether auxiliary information should be printed and auxiliary figures plotted during the computation |
| bw.factor.rhonhat | multiplicative factor used when determining the bandwidth in the nonparametric estimation of the intensity function depending on the nuisance covariates (defaults to 1) |

Details

The test statistic is the covariate-weighted residual measure of the observation window, see the paper Dvořák and Mrkvička (2022). If no nuisance covariates are given, the null model assumes a constant intensity function of the point process. If one or more nuisance covariates are provided, the null model assumes an intensity function depending on the nuisance covariates (but not on the covariate of interest) and the residuals are constructed using this intensity function.

The residuals can be constructed in a nonparametric way (see Baddeley et al. (2012)) or in a parametric way (assuming a log-linear form of the intensity function and using the ppm function

from the `spatstat` package, see Baddeley et al. (2015)). This choice is given by the argument `nonparametric`. The nonparametric residuals are recommended if the log-linear form of the intensity function is not clearly justified. Also, different types of residuals can be considered (raw, Pearson or inverse, see Baddeley et al. (2015)). This choice is given by the argument `type`.

The torus correction can be applied for rectangular windows. On the other hand, the variance correction is applicable both for rectangular and for irregular windows. The choice of the correction is given by the argument `correction`. Based on the simulation studies in Dvořák and Mrkvička (2022), the torus and variance corrections perform almost equally well for the CWR test. Hence, the torus correction is recommended for its smaller computational cost.

The observed point pattern should be supplied using the argument `X`. The realization of the covariate of interest should be supplied using the argument `covariate.interest`. The set of nuisance covariates should be supplied as a list using the argument `covariates.nuisance`. This list can be empty if no nuisance covariates are considered.

The shift vectors are generated from the uniform distribution on the disk with radius given by the argument `radius` and centered in the origin. The argument `verbose` determines if auxiliary information and plots should be provided.

In case the observation window accompanying the point pattern is irregular, it must be specified in the form of a binary mask due to the specific implementation of the test. For details on binary masks see the help for the `spatstat` function `owin`.

Value

The p-value of the random shift test of independence between a point process and a covariate, taking into account possible effects of nuisance covariates.

References

J. Dvořák, T. Mrkvička (2022): Nonparametric testing of the covariate significance for spatial point patterns under the presence of nuisance covariates. <https://arxiv.org/abs/2210.05424>

T. Mrkvička, J. Dvořák, J.A. González, J. Mateu (2021): Revisiting the random shift approach for testing in spatial statistics. *Spatial Statistics* 42, 100430.

A. Baddeley, E. Rubak, R. Turner (2015) *Spatial Point Patterns: Methodology and Applications with R*. Chapman & Hall Interdisciplinary Statistics Series. CRC Press, Boca Raton, Florida.

A. Baddeley, Y.-M. Chang, Y. Song, R. Turner (2012) Nonparametric estimation of the dependence of a point process on spatial covariates. *Statistics and Its Interface* 5(2), 221?236.

Examples

```
library(spatstat)
library(ks)

# the point pattern
X <- bei
plot(X)

# two covariates are available
elevation <- bei.extra$elev
slope <- bei.extra$grad
```

```

plot(elevation)
plot(slope)

# test with no nuisance covariates, with only 99 shifts to speed up the computation
out1 <- CWR.test(X, covariate.interest=elevation, covariates.nuisance=NULL, N.shifts = 99,
                verbose=TRUE, correction="torus", radius=250)
out1

# test with one nuisance covariate, with only 99 shifts to speed up the computation
out2 <- CWR.test(X, covariate.interest=elevation, covariates.nuisance=list(slope=slope),
                N.shifts = 99, verbose=TRUE, correction="torus", radius=250)
out2

```

| | |
|---------|--|
| PC.test | <i>Random shift test of independence between a point process and a covariate</i> |
|---------|--|

Description

Nonparametric test of independence between a point process and a random field (covariate) based on random shifts, see Dvořák et al. (2022). Either the torus correction or the variance correction can be used, see Mrkvička et al. (2021).

Usage

```
PC.test(X, covariate, N.shifts = 999, radius, correction, verbose = FALSE)
```

Arguments

| | |
|------------|---|
| X | point pattern dataset (object of class ppp) |
| covariate | random field (object of class im) |
| N.shifts | integer, how many random shifts should be performed in the random shift test |
| radius | positive real number determining the radius of the disk on which the shift vectors are uniformly distributed |
| correction | which correction should be applied in the random shift test (possible choices are "torus" and "variance") |
| verbose | logical value indicating whether auxiliary information should be printed and auxiliary figures plotted during the computation |

Details

The test statistic is the mean covariate value observed at the points of the process, see the paper Dvořák et al. (2022).

The torus correction can be applied for rectangular windows. On the other hand, the variance correction is applicable both for rectangular and for irregular windows. The choice of the correction

is given by the argument `correction`. Based on the simulation studies in Dvořák et al. (2022), the variance correction is recommended since it does not exhibit the liberality of the torus correction.

The observed point pattern should be supplied using the argument `X`, the realization of the covariate should be supplied using the argument `covariate`.

The shift vectors are generated from the uniform distribution on the disk with radius given by the argument `radius` and centered in the origin. The argument `verbose` determines if auxiliary information and plots should be provided.

Value

The p-value of the random shift test of independence between a point process and a covariate.

References

J. Dvořák, T. Mrkvička, J. Mateu, J.A. González (2022): Nonparametric testing of the dependence structure among points-marks-covariates in spatial point patterns. *International Statistical Review* 90(3), 592-621.

T. Mrkvička, J. Dvořák, J.A. González, J. Mateu (2021): Revisiting the random shift approach for testing in spatial statistics. *Spatial Statistics* 42, 100430.

Examples

```
library(spatstat)

set.seed(123)

elevation <- bei.extra$elev
plot(elevation)

# tests run with only 99 shifts to speed up the computation
out1 <- PC.test(X=bei, covariate=elevation, N.shifts = 99, radius=250,
               correction="torus", verbose=TRUE)
out1

out2 <- PC.test(X=bei, covariate=elevation, N.shifts = 99, radius=250,
               correction="variance", verbose=TRUE)
out2
```

| | |
|---------|---|
| PM.test | <i>Test of independence between marks and points of a stationary marked point process</i> |
|---------|---|

Description

Test of independence between marks and points of a stationary marked point process based on the comparison of the mark K-function and the K-function of the underlying point process, see Guan (2006).

Usage

```
PM.test(X, R, R.variogram)
```

Arguments

| | |
|-------------|---|
| X | marked point pattern dataset (object of class ppp) |
| R | positive real number determining the domain for the (marked) K-function used for computing the test statistic |
| R.variogram | positive real number determining the domain for variogram estimation |

Details

The test was proposed in Guan (2006) and used in Dvořák et al. (2022) as one of the tools to determine the dependence structure between points, marks and a covariate in a marked point process setting. The marked point process is assumed to be stationary here.

The observed marked point pattern should be supplied using the argument `X`. The upper limit of the domain for the (marked) K-function used for constructing the test statistic is given by the argument `R`. Furthermore, the variance used for constructing the test statistic is determined using a fitted covariance model for the mark field. In the given implementation, the exponential model for the covariance is assumed. The model parameters are estimated by fitting the corresponding parametric model to the empirical variogram by the least-squares approach, with the upper bound on the variogram argument given by `R.variogram`.

Value

The p-value of the test of independence between marks and points of a stationary marked point process.

References

Y. Guan (2006): Tests for independence between marks and points of a marked point Process. *Biometrics* 62, 126-134.

J. Dvořák, T. Mrkvička, J. Mateu, J.A. González (2022): Nonparametric testing of the dependence structure among points-marks-covariates in spatial point patterns. *International Statistical Review* 90(3), 592-621.

Examples

```
library(spatstat)
library(geoR)

set.seed(123)

X <- rpoispp(100)
X <- X %mark% runif(n=X$n)

out <- PM.test(X, R=0.1, R.variogram=1)
out
```

| | |
|----------|---|
| PMC.test | <i>Random shift test of independence between marks of a point process and a covariate</i> |
|----------|---|

Description

Nonparametric test of independence between marks of a point process and a random field (covariate) based on random shifts, see Dvořák et al. (2022). Either the torus correction or the variance correction can be used, see Mrkvička et al. (2021).

Usage

```
PMC.test(
  X,
  covariate,
  N.shifts = 999,
  radius,
  correction,
  type = "Kendall",
  verbose = FALSE
)
```

Arguments

| | |
|------------|---|
| X | marked point pattern dataset (object of class ppp) |
| covariate | random field (object of class im) |
| N.shifts | integer, how many random shifts should be performed in the random shift test |
| radius | positive real number determining the radius of the disk on which the shift vectors are uniformly distributed |
| correction | which correction should be applied in the random shift test (possible choices are "torus" and "variance") |
| type | ... which test statistic should be used (possible choices are "Kendall", "Pearson" and "covariance") |
| verbose | logical value indicating whether auxiliary information should be printed and auxiliary figures plotted during the computation |

Details

The test statistic can be either the sample covariance or the sample Kendall's or Pearson's correlation coefficient, computed from the vector of marks and the vector of covariate values observed at the points of the process, see the paper Dvořák et al. (2022). These test statistics make the test sensitive to violation of independence between the marks and the covariate. On the other hand, the test can also be viewed as a test of independence between a marked point process and a covariate.

The torus correction can be applied for rectangular windows. On the other hand, the variance correction is applicable both for rectangular and for irregular windows. The choice of the correction

is given by the argument `correction`. Based on the simulation studies in Dvořák et al. (2022), the variance correction is recommended since it does not exhibit the liberality of the torus correction.

The choice of the test statistic is given by the argument `type`. The observed marked point pattern should be supplied using the argument `X`, the realization of the covariate should be supplied using the argument `covariate`.

The shift vectors are generated from the uniform distribution on the disk with radius given by the argument `radius` and centered in the origin. The argument `verbose` determines if auxiliary information and plots should be provided.

Value

The p-value of the random shift test of independence between marks of a point process and a covariate.

References

J. Dvořák, T. Mrkvička, J. Mateu, J.A. González (2022): Nonparametric testing of the dependence structure among points-marks-covariates in spatial point patterns. *International Statistical Review* 90(3), 592-621.

T. Mrkvička, J. Dvořák, J.A. González, J. Mateu (2021): Revisiting the random shift approach for testing in spatial statistics. *Spatial Statistics* 42, 100430.

Examples

```
library(spatstat)

set.seed(123)

elevation <- bei.extra$elev
slope <- bei.extra$grad
plot(elevation)
plot(slope)

# use only part of the point pattern for this example
Xun <- rthin(bei,0.05)

# use elevation values as marks
X <- Xun %mark% elevation[Xun]

# use terrain gradient as covariate
covariate <- slope

# tests run with only 99 shifts to speed up the computation
out1 <- PMC.test(X=X, covariate=covariate, N.shifts = 99, radius=250, correction="torus",
                type="Kendall", verbose=TRUE)
out1

out2 <- PMC.test(X=X, covariate=covariate, N.shifts = 99, radius=250, correction="variance",
                type="Kendall", verbose=TRUE)
out2
```

 PP.test

Random shift test of independence in a bivariate point process

Description

Nonparametric test of independence between a pair of point processes based on random shifts. Either the torus correction or the variance correction can be used (note that the variance correction is not yet implemented in this package but the corresponding source codes can be obtained from the authors upon request).

Usage

```
PP.test(
  X,
  Y,
  N.shifts = 999,
  radius,
  correction,
  statistic,
  rmax.K = NULL,
  verbose = FALSE
)
```

Arguments

| | |
|------------|---|
| X | first point pattern dataset (object of class ppp) |
| Y | second point pattern dataset (object of class ppp) |
| N.shifts | integer, how many random shifts should be performed in the random shift test |
| radius | positive real number determining the radius of the disk on which the shift vectors are uniformly distributed |
| correction | which correction should be applied in the random shift test (possible choices are "torus" and "variance") |
| statistic | which test statistic should be used (possible choices are "K12" and "ED12") |
| rmax.K | positive real number, for the cross K-function determines the maximum argument to be considered |
| verbose | logical value indicating whether auxiliary information should be printed and auxiliary figures plotted during the computation |

Details

The test statistic is either the cross K-function K12 or the expectation of the cross nearest-neighbor distance ED12, see the paper Mrkvička et al. (2021). It is recommended to use the K12 statistic for regular and Poisson processes, while it is recommended to use ED12 for cluster processes due to the potential liberality of K12 in this case.

The two observed point patterns to be tested should be supplied using the arguments X and Y . The shift vectors are generated from the uniform distribution on the disk with radius given by the argument `radius` and centered in the origin.

The test statistic is determined by the argument `statistic`. For "K12", the test statistic is functional, the stationary cross K-function. The range of arguments is from 0 to `rmax.K` (there is a sensible default). The outcome of the test is determined by the global envelope test in this case. Alternatively, the statistic can be set to "ED12", meaning that the test statistic is scalar, the expectation of the cross nearest-neighbor distance. The outcome of the test is determined by the classical univariate Monte Carlo test in this case.

The argument `verbose` determines if auxiliary information and plots should be provided.

Value

The p-value of the random shift test of independence between a pair of point processes.

References

T. Mrkvička, J. Dvořák, J.A. González, J. Mateu (2021): Revisiting the random shift approach for testing in spatial statistics. *Spatial Statistics* 42, 100430.

Examples

```
library(spatstat)
library(GET)

set.seed(123)

X <- rpoispp(150)
Y <- rpoispp(150)

# tests run with only 99 shifts to speed up the computation
out1 <- PP.test(X=X, Y=Y, N.shifts = 99, radius=0.5, statistic="K12",
               correction="torus", verbose=TRUE)

out1
plot(out1$GET.outcome)

out2 <- PP.test(X=X, Y=Y, N.shifts = 99, radius=0.5, statistic="ED12",
               correction="torus", verbose=TRUE)

out2
```

tau.est

(Partial) correlation coefficient between a point process and a covariate

Description

Correlation coefficient between a point process and a random field (covariate of interest), taking into account the possible effect of nuisance covariates, see Dvořák and Mrkvička (2022). The random shift test based on this test statistics is given in the function `tau.test`.

Usage

```
tau.est(
  X,
  covariate.interest,
  covariates.nuisance,
  bws,
  n.test.points = 1000,
  nonparametric = TRUE,
  verbose = FALSE,
  bw.factor.rhonhat = 1
)
```

Arguments

| | |
|----------------------------------|--|
| <code>X</code> | point pattern dataset (object of class <code>ppp</code>) |
| <code>covariate.interest</code> | random field (object of class <code>im</code>) |
| <code>covariates.nuisance</code> | list of covariates (objects of class <code>im</code>) determining the nuisance covariates |
| <code>bws</code> | vector of positive real values from which the bandwidth is adaptively chosen if at least one nuisance covariate is present; if no nuisance covariates are present, the first value is used |
| <code>n.test.points</code> | the number of independent test points used in computing the test statistic value |
| <code>nonparametric</code> | logical value indicating whether nonparametric residuals should be used when computing the test statistic |
| <code>verbose</code> | logical value indicating whether auxiliary information should be printed and auxiliary figures plotted during the computation |
| <code>bw.factor.rhonhat</code> | multiplicative factor used when determining the bandwidth in the nonparametric estimation of the intensity function depending on the nuisance covariates (defaults to 1) |

Details

This function computes the Kendall's correlation coefficient between the covariate of interest and the smoothed residual field, sampled at a given number of test points scattered independently in the observation window, see the paper Dvořák and Mrkvička (2022). If no nuisance covariates are given, a constant intensity function of the point process is assumed when constructing the residuals. If one or more nuisance covariates are provided, an intensity function depending on the nuisance covariates (but not on the covariate of interest) is assumed and the residuals are constructed using this intensity function.

For constructing the smoothed residual field an adaptive bandwidth selection method can be used, see Dvořák and Mrkvička (2022). A vector of candidate bandwidth values can be provided using the argument `bws`.

The residuals can be constructed in a nonparametric way (see Baddeley et al. (2012)) or in a parametric way (using the `ppm` function from the `spatstat` package, see Baddeley et al. (2015)). This choice is given by the argument `nonparametric`. The raw residuals are considered here.

The observed point pattern should be supplied using the argument `X`. The realization of the covariate of interest should be supplied using the argument `covariate.interest`. The set of nuisance covariates should be supplied as a list using the argument `covariates.nuisance`. This list can be empty if no nuisance covariates are considered.

Value

Value of the (partial) Kendall's correlation coefficient.

References

J. Dvořák, T. Mrkvička (2022): Nonparametric testing of the covariate significance for spatial point patterns under the presence of nuisance covariates. <https://arxiv.org/abs/2210.05424>

T. Mrkvička, J. Dvořák, J.A. González, J. Mateu (2021): Revisiting the random shift approach for testing in spatial statistics. *Spatial Statistics* 42, 100430.

A. Baddeley, E. Rubak, R. Turner (2015) *Spatial Point Patterns: Methodology and Applications with R*. Chapman & Hall Interdisciplinary Statistics Series. CRC Press, Boca Raton, Florida.

A. Baddeley, Y.-M. Chang, Y. Song, R. Turner (2012) Nonparametric estimation of the dependence of a point process on spatial covariates. *Statistics and Its Interface* 5(2), 221?236.

Examples

```
library(spatstat)
library(ks)

# the point pattern
X <- bei
plot(X)

# two covariates are available
elevation <- bei.extra$elev
slope <- bei.extra$grad
plot(elevation)
plot(slope)

# candidate values for adaptive bandwidth selection
bws <- seq(from=12.5, to=100, by=12.5)

# no nuisance covariates
out1 <- tau.est(X, covariate.interest=elevation, covariates.nuisance=NULL,
               bws=bws, verbose=TRUE)
out1

# one nuisance covariate
out2 <- tau.est(X, covariate.interest=elevation, covariates.nuisance=list(slope=slope),
               bws=bws, verbose=TRUE)
out2
```

| | |
|----------|--|
| tau.test | <i>Random shift test of independence between a point process and a covariate</i> |
|----------|--|

Description

Nonparametric test of independence between a point process and a random field (covariate of interest), taking into account the possible effect of nuisance covariates, see Dvořák and Mrkvička (2022). The test is based on random shifts. Either the torus correction or the variance correction can be used, see Mrkvička et al. (2021). This test has lower power than the test based on the covariate-weighted residuals (see the function `CWR.test`), but it is still included for the sake of completeness. Also, the test statistic of `tau.test` can be used to quantify the partial correlation between the point process and the covariate of interest, taking into account the possible effect of nuisance covariates, see also the function `tau.est`.

Usage

```
tau.test(
  X,
  covariate.interest,
  covariates.nuisance,
  N.shifts = 999,
  radius,
  correction,
  bws,
  n.test.points = 1000,
  nonparametric = TRUE,
  verbose = FALSE,
  bw.factor.rhonhat = 1
)
```

Arguments

| | |
|----------------------------------|--|
| <code>X</code> | point pattern dataset (object of class <code>ppp</code>) |
| <code>covariate.interest</code> | random field (object of class <code>im</code>) |
| <code>covariates.nuisance</code> | list of covariates (objects of class <code>im</code>) determining the nuisance covariates |
| <code>N.shifts</code> | integer, how many random shifts should be performed in the random shift test |
| <code>radius</code> | positive real number determining the radius of the disk on which the shift vectors are uniformly distributed |
| <code>correction</code> | which correction should be applied in the random shift test (possible choices are "torus" and "variance") |
| <code>bws</code> | vector of positive real values from which the bandwidth is adaptively chosen if at least one nuisance covariate is present; if no nuisance covariates are present, the first value is used |

| | |
|--------------------------------|--|
| <code>n.test.points</code> | the number of independent test points used in computing the test statistic value |
| <code>nonparametric</code> | logical value indicating whether nonparametric residuals should be used when computing the test statistic |
| <code>verbose</code> | logical value indicating whether auxiliary information should be printed and auxiliary figures plotted during the computation |
| <code>bw.factor.rhonhat</code> | multiplicative factor used when determining the bandwidth in the nonparametric estimation of the intensity function depending on the nuisance covariates (defaults to 1) |

Details

The test statistic is the Kendall's correlation coefficient between the covariate of interest and the smoothed residual field, sampled at a given number of test points scattered independently in the observation window, see the paper Dvořák and Mrkvička (2022). If no nuisance covariates are given, the null model assumes a constant intensity function of the point process. If one or more nuisance covariates are provided, the null model assumes an intensity function depending on the nuisance covariates (but not on the covariate of interest) and the residuals are constructed using this intensity function.

For constructing the smoothed residual field an adaptive bandwidth selection method can be used, see Dvořák and Mrkvička (2022). A vector of candidate bandwidth values can be provided using the argument `bws`.

The residuals can be constructed in a nonparametric way (see Baddeley et al. (2012)) or in a parametric way (using the `ppm` function from the `spatstat` package, see Baddeley et al. (2015)). This choice is given by the argument `nonparametric`. The raw residuals are considered here.

The torus correction can be applied for rectangular windows. On the other hand, the variance correction is applicable both for rectangular and for irregular windows. The choice of the correction is given by the argument `correction`. Based on the simulation studies in Dvořák and Mrkvička (2022), the variance correction is recommended since it does not exhibit the liberality of the torus correction.

The observed point pattern should be supplied using the argument `X`. The realization of the covariate of interest should be supplied using the argument `covariate.interest`. The set of nuisance covariates should be supplied as a list using the argument `covariates.nuisance`. This list can be empty if no nuisance covariates are considered.

The shift vectors are generated from the uniform distribution on the disk with radius given by the argument `radius` and centered in the origin. The argument `verbose` determines if auxiliary information and plots should be provided.

In case the observation window accompanying the point pattern is irregular, it must be specified in the form of a binary mask due to the specific implementation of the test. For details on binary masks see the help for the `spatstat` function `owin`.

Value

The p-value of the random shift test of independence between a point process and a covariate, taking into account possible effects of nuisance covariates.

References

J. Dvořák, T. Mrkvička (2022): Nonparametric testing of the covariate significance for spatial point patterns under the presence of nuisance covariates. <https://arxiv.org/abs/2210.05424>

T. Mrkvička, J. Dvořák, J.A. González, J. Mateu (2021): Revisiting the random shift approach for testing in spatial statistics. *Spatial Statistics* 42, 100430.

A. Baddeley, E. Rubak, R. Turner (2015) *Spatial Point Patterns: Methodology and Applications with R*. Chapman & Hall Interdisciplinary Statistics Series. CRC Press, Boca Raton, Florida.

A. Baddeley, Y.-M. Chang, Y. Song, R. Turner (2012) Nonparametric estimation of the dependence of a point process on spatial covariates. *Statistics and Its Interface* 5(2), 221?236.

Examples

```
library(spatstat)
library(ks)

# the point pattern
X <- bei
plot(X)

# two covariates are available
elevation <- bei.extra$elev
slope <- bei.extra$grad
plot(elevation)
plot(slope)

# candidate values for adaptive bandwidth selection
bws <- seq(from=12.5, to=100, by=12.5)

# test with no nuisance covariates, with only 99 shifts to speed up the computation
out1 <- tau.test(X, covariate.interest=elevation, covariates.nuisance=NULL,
                 bws=bws, N.shifts = 99, verbose=TRUE, correction="torus", radius=250)
out1

# test with one nuisance covariate, with only 99 shifts to speed up the computation
out2 <- tau.test(X, covariate.interest=elevation, covariates.nuisance=list(slope=slope),
                 bws=bws, N.shifts = 99, verbose=TRUE, correction="torus", radius=250)
out2
```

Index

CC. test, [2](#)
CWR. test, [3](#)

PC. test, [6](#)
PM. test, [7](#)
PMC. test, [9](#)
PP. test, [11](#)

tau. est, [12](#)
tau. test, [15](#)